

School Capital Fund - Debt/Other Financing Sources

The majority of the funds used for these projects come from the issuance of general obligation bonds. The funds necessary for repaying amounts borrowed are included in the County's General Fund operating budget. Pay-as-you-go funding from interest earnings, year-end operating balances, and revenues from other governmental units may be applied, as they become available.

Capital Maintenance

HVAC Repair and Energy Management

Funding is for the HVAC replacement and the installation of energy management systems. These systems are designed to manage energy consumption in a more efficient manner.

SL-171	FY 2007	Grafton Complex Gym	\$ 180,000
	FY 2008		-
	FY 2009		-
SL-167	FY 2010	Dare Elem	1,300,000
SL-170		Yorktown Elem Gym	150,000
SL-172	FY 2011	Coventry Elem	2,200,000
SL-173		Tabb and Yorktown Elem	250,000
SL-174	FY2012	Magruder Elem	2,200,000
	FY 2007 - 2012		<u>\$ 6,280,000</u>

Abatement

Funding is for the removal of vinyl asbestos tile and replacement with vinyl composition tile.

	FY 2007		\$ -
	FY 2008		-
	FY 2009		-
SL-175	FY 2010	Dare Elem	100,000
SL-176		Seaford Elem	100,000
SL-177		Bethel Manor Elem	60,000
	FY 2011		-
	FY 2012		-
	FY 2007 - 2012		<u>\$ 260,000</u>

Repaving and Resurfacing

Repaving and resurfacing of parking lots and drives in accordance with a consulting engineer's survey of all paved surfaces at school facilities.

SL-041	FY 2007	Coventry Elem	\$ 120,000
SL-042		Magruder Elem	100,000
SL-044	FY 2008	York High	150,000
	FY 2009		-
SL-040	FY 2010	Bus Garage/Maint Complex	125,000
	FY 2011		-
	FY 2012		-
	FY 2007 - 2012		<u>\$ 495,000</u>

Roof Repair and Replacement

In 1997, a consultant was contracted to perform a roof survey to provide a ten-year Capital Improvements Program planning document for roof repair and replacement. The following represents the recommendations of the consultant.

	FY 2007		\$ -
SL-129	FY 2008	Coventry Elem	100,000
SL-130		Magruder Elem	100,000
SL-139	FY 2009	Maint Facility (Warehouse)	110,000
	FY 2010		-
	FY 2011		-
SL-140	FY 2012	York High (partial)	750,000
	FY 2007 - 2012		<u>\$ 1,060,000</u>

Other Projects

SL-183	FY 2007	Magruder Elem Gym Floor	\$ 50,000
SL-182	FY 2008	Bailey Field Lights	125,000
	FY 2009		-
	FY 2010		-
	FY 2011		-
SL-186	FY 2012	Bailey Field Artificial Turf	750,000
	FY 2007 - 2012		<u>\$ 925,000</u>